MAL/NAF

Office of the Mayor
Municipality of Malesso'

Franklin J.Q. Champaco
Mayor

January 6, 2025

FILE COPY

To: Department of Revenue & Taxation, Director
Speaker Therese Terlaje, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

RECEIVED
JAN 14 2025
MAYORS' COUNCIL OF GUAM

From: Franklin J.Q. Champaco
Malesso' Mayor

Subject: Non-Appropriated Funds (NAF); Public Law 30-68
FY 2025 – 1st Quarter Report

Buenas yan Hafa Adai! Transmitted herewith pursuant to Public Law 30-68 is the Fiscal Year 2025 Non-Appropriated Funds (NAF) 1st Quarter Report and the 2024 Malesso' Fiestan Tasi/Water Festival from the Malesso' Mayor's Office – Merizo Municipal Planning Council.

If you have any questions, you may contact the Malesso' Mayor's Office at (671) 828-8312/2941.

Respectfully,

Franklin J.Q. Champaco,
Malesso' Mayor

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MAYORS' COUNCIL OF GUAM

DISTRICT: MALESSO'

ACCOUNT: 8952

FISCAL YEAR 2025
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE		
Donation (cash) Sponsors	$	13,200.00
Donation (In-Kind)	$	-
Facility Use Donations	$	-
Fiesta Concessions	$	8,684.00
Flea Markets/Night Markets	$	-
Fundraising Activities: Drink Sales & Raffle Ticket Sales	$	14,283.50
Grants	$	-
Program Registrations (Vendors)	$	-
Other (Crypt Payments and Sponsorship/Humanitarian Reimbursement)	$	-
TOTAL REVENUE		**$36,167.50**

	OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$	2,200.00
230	CONTRACTUAL SERVICES	$	9,234.95
233	OFFICE SPACE RENTAL	$	-
240	SUPPLIES & MATERIALS	$	188.21
250	EQUIPMENT	$	349.88
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	**MISCELLANEOUS**		
	Bank Service Fees	$	12.00
	Community Programs	$	-
	Community Projects	$	-
	Donation to NPOs	$	-
	Fiesta Expenses	$	-
	Food / Beverages / Beer Items	$	1,811.92
	Humanitarian Assistance	$	-
	Sponsorship: Sport- entrance fee	$	8,530.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	$	35,450.00
	TOTAL OPERATIONS		**$57,776.96**

	UTILITIES		EXPENDITURE
361	Power	$	-
362	Water/Sewer	$	-
363	Telephone	$	-
	TOTAL UTILITIES		**$0.00**

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$38,600.00

DATE	CHECK NO.	PAYABLE TO	REASON	AMOUNT
10/03/24	2392	CHAMPACO'S CATERING SERVICE	CATERING SERVICES FOR GYM RIBBON CUTTING CEREMONY	1,500.00
10/07/24	2393	TREASURER OF GUAM	2024 FIESTAN TASI/WATER FESTIVAL (22-FIRE PERMITS)	440.00
10/10/24	2395	ERNEST T. CHARGUALAF	2024 BISITA LUTA FESTIVAL (ROTA) EXPENSES	1,500.00
10/10/24	2396	UNTITLED SPORTS	SPONSORSHIP: MALESSO' REBELS BASKETBALL UNIFORMS	2,170.00
10/10/24	2397	CLUTCH GUAM	SPONSORSHIP: MALESSO' REBELS BASKETBALL ENTRANCE FEE	3,750.00
10/14/24	2398	CHRISTOPHER T. ECLAVEA	MAJOR PREVENTATIVE MAINTENANCE FOR MEMO BREAKER BOX	$ 2,300.00
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10/30/24	2401	KUAM	ADVERTISEMENT FOR 2024 FIESTAN TASI	$ 1,000.00
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10/30/24	2403	RAYMOND MANSAPIT	LIVE CRAB ADVANCE PAYMENT FOR 2024 FIESTAN TASI	$ 130.00
10/31/24	2404	MARK'S	NETS FOR BASKETBALL RIMS	$ 50.00
11/01/24	2405	COST U LESS	SUPPLIES FOR ALL SOUL'S DAY SERVING	$ 220.45
11/01/24	2406	AGAT KIM CHEE STORE	SUPPLIES FOR ALL SOUL'S DAY SERVING	$ 22.35
11/05/24	2407	NEXT STAGE ENTERPRISE	2024 FIESTAN TASI - STAGE	$ 1,750.00
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11/08/24	2409	AMERICA'S BEST ELEC MRT	POWER PANEL BOX AT PIER PARK	$ 138.21
11/08/24	2410	JONATHAN REYES	2024 FIESTAN TASI - 50% SOUND SYSTEM SRV	$ 1,250.00
11/10/24	2411	ROLANDO GUYOS	2024 FIESTAN TASI - 1ST PLACE JETSKI SPORT	$ 300.00
11/10/24	2412	JAMES ROBINON	2024 FIESTAN TASI - 2ND PLACE JETSKI SPORT	$ 200.00
11/10/24	2413	TOMOKO GUYOS	2024 FIESTAN TASI - 3RD PLACE JETSKI SPORT	$ 100.00
11/10/24	2414	RON GUYOS	2024 FIESTAN TASI - 1ST PLACE JETSKI NON-SUPERCHARGE	$ 300.00
11/10/24	2415	JOHN AGUON	2024 FIESTAN TASI - 2ND PLACE JETSKI NON-SUPERCHARGE	$ 200.00
11/10/24	2416	TOM HINKLE	2024 FIESTAN TASI - 3RD PLACE JETSKI NON-SUPERCHARGE	$ 100.00
11/10/24	2417	JAMES ROBINON	2024 FIESTAN TASI - 1ST PLACE JETSKI SUPERCHARGE	$ 300.00
11/10/24	2418	CARLO PANGELINAN	2024 FIESTAN TASI - 2ND PLACE JETSKI SUPERCHARGE	$ 200.00
11/10/24	2419	ROLANDO GUYOS	2024 FIESTAN TASI - 3RD PLACE JETSKI SUPERCHARGE	$ 100.00
11/10/24	2420	VOID		
11/10/24	2421	VOID		
11/10/24	2422	VOID		
11/10/24	2423	KANEN ARCEO	2024 FIESTAN TASI - 1ST PLACE JETSKI KIDS	$ 200.00
11/10/24	2424	JONATHAN AGUON	2024 FIESTAN TASI - 2ND PLACE JETSKI KIDS	$ 100.00

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11/10/24	2425	JOAQUIN SABLAN	2024 FIESTAN TASI - 3RD PLACE JETSKI KIDS	$ 50.00
11/10/24	2426	BRYANT SALDANA	2024 FIESTAN TASI - CONSOLATION JETSKI	$ 50.00
11/10/24	2427	ROQUE BERNADO	2024 FIESTAN TASI - CONSOLATION JETSKI	$ 50.00
11/10/24	2428	A&L FOODS	2024 FIESTAN TASI - COMPLIMENTARY PLATES	$ 334.00
11/12/24	2429	MICHELLE T.G. AGUON	2024 FIESTAN TASI-RAFFLE GRAND PRIZE	$ 3,000.00
11/12/24	2430		2024 FIESTAN TASI-RAFFLE BABY GRAND PRIZE	$ 1,000.00
11/12/24	2431	JOHN M.Q. BARCINAS	2024 FIESTAN TASI-RAFFLE 1ST PRIZE	$ 500.00
11/12/24	2432	CAMILLE P. PARKINSON	2024 FIESTAN TASI-RAFFLE 2ND PRIZE	$ 400.00
11/12/24	2433		2024 FIESTAN TASI-RAFFLE 3RD PRIZE	$ 300.00
11/12/24	2434	BASILISA Y. MATEO	2024 FIESTAN TASI-RAFFLE 4TH PRIZE	$ 200.00
11/12/24	2435		2024 FIESTAN TASI-RAFFLE 5TH PRIZE	$ 100.00
11/12/24	2436		2024 FIESTAN TASI-RAFFLE 6TH PRIZE	$ 100.00
11/12/24	2437	JENA JAY S. MENDIOLA	2024 FIESTAN TASI-RAFFLE 7TH PRIZE	$ 100.00
11/12/24	2438	VINCENT JR BARCINAS	2024 FIESTAN TASI-RAFFLE 8TH PRIZE	$ 100.00
11/12/24	2439		2024 FIESTAN TASI-RAFFLE 9TH PRIZE	$ 100.00
11/12/24	2440	JOSEPH L.G. CHAMPACO	2024 FIESTAN TASI-RAFFLE 10TH PRIZE	$ 100.00
11/12/24	2441	MARY DORIS S. QUITUGUA	2024 FIESTAN TASI-RAFFLE 11TH PRIZE	$ 100.00
11/12/24	2442		2024 FIESTAN TASI-RAFFLE 12TH PRIZE	$ 100.00
11/12/24	2443	JOSEPH M. TAINATONGO	2024 FIESTAN TASI-50% RAFFLE TICKET SALES	$ 625.00
11/12/24	2444	JONATHAN REYES	2024 FIESTAN TASI-FINAL PAYMENT FOR SOUND SYSTEM	$ 1,250.00
11/15/24	2445	LUCIA T. CRUZ	REIMBURSEMENT-DELL COMPUTER DIAGNOSTIC/REPAIR	$ 104.95
11/19/24	2446		2024 FIESTAN TASI - 12TH PRIZE RAFFLE	$ 100.00
11/19/24	2447		2024 FIESTAN TASI - 13TH PRIZE RAFFLE	$ 100.00
11/19/24	2448		2024 FIESTAN TASI - 14TH PRIZE RAFFLE	$ 100.00
11/25/24	2449	TOMOGE BEACH STORE	2024 FIESTAN TASI/ALL SOUL'S DAY/HALLOWEEN/RIBBON CUTTING	$ 351.50
11/26/24	2450	ERNEST T. CHARGUALAF	VOID	
	2450	VOID	REPLACE CHECK WITH CHECK 2452	
11/27/24	2451	ANNA T. TYQUIENGCO	2024 FIESTAN TASI-50% RAFFLE TICKET SALES	$ 755.00
11/27/24	2452	ERNEST T. CHARGUALAF	AIRFARE, RM & BOARD & CAR RENTAL-FUNERAL IN ROTA FOR MAYOR ATALIG	$ 700.00
12/13/24	2453	JOANN SUSUICO	SPONSORSHIP-SHS BB (ALYANA & MYLEE SANTIAGO & JOLEE MANSAPIT)	$ 2,610.00
12/23/24	2454	LUCIA T. CRUZ	REIMBURSEMENT - 2024 ANGEL GIFT TREE	$ 349.53
12/23/24	2455	CHAMPACO'S CATERING SERVICE	CATERING SERVICES-2024 ANGEL GIFT TREE	$ 900.00
12/27/24	2456	TOMOGE BEACH STORE	SUPPLIES FOR 2024 ANGEL GIFT TREE	$ 111.09

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12/27/24	2457	CHAMPACO'S CATERING SERVICE	CATERING SRVS-APPRECIATION LUNCHEION	$ 2,250.00
12/30/24	2459	J&Rs Equipment Company	2-40 FT. CONTAINERS	$19,600.00
12/30/24	2460	ERC Maintenance	2-LIGHT TOWERS	$19,000.00
12/30/24	2461	Goody's Sporting Goods	SPORTS BAGS & MINI CONES	$ 349.88
				$ 96,364.96

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MAYORS' COUNCIL
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DISTRICT: MALESSO'

FISCAL YEAR 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

RECEIVED

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MAYORS' COUNCIL OF GUAM

ACCOUNT: 0726

REVENUE	
Donation (cash) Sponsors	$ -
Donation (In-Kind)	$ -
Facility Use Donations	$ -
Fiesta Concessions	$ -
Flea Markets/Night Markets	$ -
Fundraising Activities: Beer Garden Sales	$ -
Grants	$ -
Program Registrations (Vendors)	$ -
Other (Crypt Payments and Sponsorship/Humanitarian Reimbursement)	$ 1,800.00
TOTAL REVENUE	$1,800.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ -
233	OFFICE SPACE RENTAL	$ -
240	SUPPLIES & MATERIALS	$ -
250	EQUIPMENT	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	**MISCELLANEOUS**	
	Bank Service Fees	$ 12.00
	Community Programs	$ -
	Community Projects	$ -
	Donation to NPOs	$ -
	Fiesta Expenses	$ -
	Food / Beverages / Beer Items	$ -
	Humanitarian Assistance	$ -
	Sponsorship: Sport- entrance fee	$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	$ -
	TOTAL OPERATIONS	$12.00

	UTILITIES	EXPENDITURE
361	Power	$ -
362	Water/Sewer	$ 473.69
363	Telephone	$ -
	TOTAL UTILITIES	$473.69

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$0.00

DISTRICT: MALESSO' 2024 MALESSO' FIESTAN TASI/WATER FESTIVAL

FISCAL YEAR 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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REVENUE	
Donation (cash) Sponsors	$ 13,200.00
Donation (In-Kind)	$ -
Facility Use Donations	$ -
Fiesta Concessions	$ 9,509.00
Flea Markets/Night Markets	$ -
Fundraising Activities: Drink Sales	$ 1,001.00
Grants	$ -
Program Registrations (Vendors)	$ -
Other (2K, 5K, Sales, Raffles, Tshirts, misc.)	$ 12,362.50
TOTAL REVENUE	**$36,072.50**

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ 5,030.00
233	OFFICE SPACE RENTAL	$ -
240	SUPPLIES & MATERIALS	$ -
250	EQUIPMENT	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	**MISCELLANEOUS**	
	Bank Service Fees	$ -
	Community Programs	$ -
	Community Projects	$ -
	Donation to NPOs	$ -
	Fiesta Expenses	$ -
	Food / Beverages / Beer Items	$ 594.50
	Humanitarian Assistance	$ -
	Sponsorship: Sport- entrance fee	$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	$ 24,038.00
	TOTAL OPERATIONS	**$29,662.50**

	UTILITIES	EXPENDITURE
361	Power	$ -
362	Water/Sewer	$ -
363	Telephone	$ -
	TOTAL UTILITIES	**$0.00**

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$0.00

2024 MALESSO' FIESTAN TASI/WATER FESTIVAL
NOVEMBER 8 - 10, 2024

REVENUE

CONCESSIONS	$	9,509.00
DONATIONS	$	13,200.00
RAFFLE	$	12,362.50
DRINK SALES	$	1,001.00
TOTAL	**$**	**36,072.50**

RECEIVED
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MAYORS' COUNCIL
OF GUAM

EXPENSES

RAFFLE PRIZES		$	6,500.00
TREASURER OF GUAM	FIRE PERMIT FEES (22)	$	440.00
TODO MAULEG	3 PORTA POTTIES	$	1,180.00
KUAM	ADVERTISEMENT	$	1,000.00
ARNOLD CRUZ	BOOTH SECURITY	$	300.00
TERRILYN TYQUIENGCO	BATHROOM SERVICES	$	300.00
JAMES DOYLE	ELECTRICAL SERVICES	$	300.00
RON GUYOS	JETSKI COURSE MARSHAL	$	100.00
JETSKI RACE PRIZES		$	2,250.00
A&L FOODS	COMPLIMENTARY FOOD FOR EMERGENCY PERSONNEL	$	334.00
JEFFREY SANCHEZ	FIREWORKS (SUNDAY, 11/10/24)	$	3,500.00
JONATHAN REYES	SOUND SYSTEM SERVICES	$	2,500.00
TOMOGE BEACH STORE	ICE PURCHASE	$	260.50
CULTURAL DANCE COMP. PRIZES		$	1,800.00
NEXT STAGE ENTERPRISE	STAGE	$	1,750.00
LIVE ENTERTAINMENT		$	5,360.00
LIVE CRAB PURCHASES		$	1,413.00
LAND EVENTS	TUBA DRINKING CONTEST 11/10/24	$	50.00
LAND EVENTS	CRAB CATCHING 11/10/24	$	225.00
NATHAN LUJAN	BOAT SERVICES FOR FIREWORKS	$	100.00
	TOTAL	**$**	**29,662.50**

TOTAL REVENUE	$	36,072.50
TOTAL EXPENDITURES	$	29,662.50
TOTAL PROFIT	**$**	**6,410.00**

MAL/NAF

Gmail

Malesso' Mayor's Office - AA <cruz.luciat@gmail.com>

MALESSO' MAYOR'S OFFICE - FY 2025 1ST QUARTER NAF REPORT

Malesso' Mayor's Office - AA <cruz.luciat@gmail.com> Fri, Jan 10, 2025 at 3:28 PM
To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>, governor@guam.gov, "admin@guamopa.com" <admin@guamopa.com>
Cc: franklin.champaco@gmail.com

Hafa adai!

Attached hereto is the FY 2025 1st Quarter Non-Appropriated Funds (NAF) and 2024 Malesso' Fiestan Tasi/Water Festival Report from Malesso' Mayor's Office. If you have any questions, please let me know.

Kindly acknowledge receipt of this email. Thank you!

Kind Regards,

Lucia T. Cruz
Administrative Assistant
Malesso' Mayor's Office
Tel: (671) 828-8312/2941

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FY2025 NAF 1st Quarter Report.pdf
196K

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Municipality of Malesso'

Franklin J.Q. Champaco
Mayor

January 6, 2025

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11/10/24	2416	TOM HINKLE	2024 FIESTAN TASI - 3RD PLACE JETSKI NON-SUPERCHARGE	$ 100.00
11/10/24	2417	JAMES ROBINON	2024 FIESTAN TASI - 1ST PLACE JETSKI SUPERCHARGE	$ 300.00
11/10/24	2418	CARLO PANGELINAN	2024 FIESTAN TASI - 2ND PLACE JETSKI SUPERCHARGE	$ 200.00
11/10/24	2419	ROLANDO GUYOS	2024 FIESTAN TASI - 3RD PLACE JETSKI SUPERCHARGE	$ 100.00
11/10/24	2420	VOID		
11/10/24	2421	VOID		
11/10/24	2422	VOID		
11/10/24	2423	KANEN ARCEO	2024 FIESTAN TASI - 1ST PLACE JETSKI KIDS	$ 200.00
11/10/24	2424	JONATHAN AGUON	2024 FIESTAN TASI - 2ND PLACE JETSKI KIDS	$ 100.00

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OF GUAM

11/10/24	2425	JOAQUIN SABLAN	2024 FIESTAN TASI - 3RD PLACE JETSKI KIDS	$ 50.00
11/10/24	2426	BRYANT SALDANA	2024 FIESTAN TASI - CONSOLATION JETSKI	$ 50.00
11/10/24	2427	ROQUE BERNADO	2024 FIESTAN TASI - CONSOLATION JETSKI	$ 50.00
11/10/24	2428	A&L FOODS	2024 FIESTAN TASI - COMPLIMENTARY PLATES	$ 334.00
11/12/24	2429	MICHELLE T.G. AGUON	2024 FIESTAN TASI-RAFFLE GRAND PRIZE	$ 3,000.00
11/12/24	2430		2024 FIESTAN TASI-RAFFLE BABY GRAND PRIZE	$ 1,000.00
11/12/24	2431	JOHN M.Q. BARCINAS	2024 FIESTAN TASI-RAFFLE 1ST PRIZE	$ 500.00
11/12/24	2432	CAMILLE P. PARKINSON	2024 FIESTAN TASI-RAFFLE 2ND PRIZE	$ 400.00
11/12/24	2433		2024 FIESTAN TASI-RAFFLE 3RD PRIZE	$ 300.00
11/12/24	2434	BASILISA Y. MATEO	2024 FIESTAN TASI-RAFFLE 4TH PRIZE	$ 200.00
11/12/24	2435		2024 FIESTAN TASI-RAFFLE 5TH PRIZE	$ 100.00
11/12/24	2436		2024 FIESTAN TASI-RAFFLE 6TH PRIZE	$ 100.00
11/12/24	2437	JENA JAY S. MENDIOLA	2024 FIESTAN TASI-RAFFLE 7TH PRIZE	$ 100.00
11/12/24	2438	VINCENT JR BARCINAS	2024 FIESTAN TASI-RAFFLE 8TH PRIZE	$ 100.00
11/12/24	2439		2024 FIESTAN TASI-RAFFLE 9TH PRIZE	$ 100.00
11/12/24	2440	JOSEPH L.G. CHAMPACO	2024 FIESTAN TASI-RAFFLE 10TH PRIZE	$ 100.00
11/12/24	2441	MARY DORIS S. QUITUGUA	2024 FIESTAN TASI-RAFFLE 11TH PRIZE	$ 100.00
11/12/24	2442		2024 FIESTAN TASI-RAFFLE 12TH PRIZE	$ 100.00
11/12/24	2443	JOSEPH M. TAINATONGO	2024 FIESTAN TASI-50% RAFFLE TICKET SALES	$ 625.00
11/12/24	2444	JONATHAN REYES	2024 FIESTAN TASI-FINAL PAYMENT FOR SOUND SYSTEM	$ 1,250.00
11/15/24	2445	LUCIA T. CRUZ	REIMBURSEMENT-DELL COMPUTER DIAGNOSTIC/REPAIR	$ 104.95
11/19/24	2446		2024 FIESTAN TASI - 12TH PRIZE RAFFLE	$ 100.00
11/19/24	2447		2024 FIESTAN TASI - 13TH PRIZE RAFFLE	$ 100.00
11/19/24	2448		2024 FIESTAN TASI - 14TH PRIZE RAFFLE	$ 100.00
11/25/24	2449	TOMOGE BEACH STORE	2024 FIESTAN TASI/ALL SOUL'S DAY/HALLOWEEN/RIBBON CUTTING	$ 351.50
11/26/24	2450	ERNEST T. CHARGUALAF	VOID	
	2450	VOID	REPLACE CHECK WITH CHECK 2452	
11/27/24	2451	ANNA T. TYQUIENGCO	2024 FIESTAN TASI-50% RAFFLE TICKET SALES	$ 755.00
11/27/24	2452	ERNEST T. CHARGUALAF	AIRFARE, RM & BOARD & CAR RENTAL-FUNERAL IN ROTA FOR MAYOR ATALIG	$ 700.00
12/13/24	2453	JOANN SUSUICO	SPONSORSHIP-SHS BB (ALYANA & MYLEE SANTIAGO & JOLEE MANSAPIT)	$ 2,610.00
12/23/24	2454	LUCIA T. CRUZ	REIMBURSEMENT - 2024 ANGEL GIFT TREE	$ 349.53
12/23/24	2455	CHAMPACO'S CATERING SERVICE	CATERING SERVICES-2024 ANGEL GIFT TREE	$ 900.00
12/27/24	2456	TOMOGE BEACH STORE	SUPPLIES FOR 2024 ANGEL GIFT TREE	$ 111.09

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12/27/24	2457	CHAMPACO'S CATERING SERVICE	CATERING SRVS-APPRECIATION LUNCHEION	$ 2,250.00
12/30/24	2459	J&Rs Equipment Company	2-40 FT. CONTAINERS	$19,600.00
12/30/24	2460	ERC Maintenance	2-LIGHT TOWERS	$19,000.00
12/30/24	2461	Goody's Sporting Goods	SPORTS BAGS & MINI CONES	$ 349.88
				$ 96,364.96

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DISTRICT: MALESSO'

FISCAL YEAR 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

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MAYORS' COUNCIL OF GUAM

ACCOUNT: 0726

REVENUE	
Donation (cash) Sponsors	$ -
Donation (In-Kind)	$ -
Facility Use Donations	$ -
Fiesta Concessions	$ -
Flea Markets/Night Markets	$ -
Fundraising Activities: Beer Garden Sales	$ -
Grants	$ -
Program Registrations (Vendors)	$ -
Other (Crypt Payments and Sponsorship/Humanitarian Reimbursement)	$ 1,800.00
TOTAL REVENUE	**$1,800.00**

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ -
233	OFFICE SPACE RENTAL	$ -
240	SUPPLIES & MATERIALS	$ -
250	EQUIPMENT	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	**MISCELLANEOUS**	
	Bank Service Fees	$ 12.00
	Community Programs	$ -
	Community Projects	$ -
	Donation to NPOs	$ -
	Fiesta Expenses	$ -
	Food / Beverages / Beer Items	$ -
	Humanitarian Assistance	$ -
	Sponsorship: Sport- entrance fee	$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	$ -
	TOTAL OPERATIONS	**$12.00**

	UTILITIES	EXPENDITURE
361	Power	$ -
362	Water/Sewer	$ 473.69
363	Telephone	$ -
	TOTAL UTILITIES	**$473.69**

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	**$0.00**

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MAYORS' COUNCIL OF GUAM

DISTRICT: MALESSO' 2024 MALESSO' FIESTAN TASI/WATER FESTIVAL

FISCAL YEAR 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE	
Donation (cash) Sponsors	$ 13,200.00
Donation (In-Kind)	$ -
Facility Use Donations	$ -
Fiesta Concessions	$ 9,509.00
Flea Markets/Night Markets	$ -
Fundraising Activities: Drink Sales	$ 1,001.00
Grants	$ -
Program Registrations (Vendors)	$ -
Other (2K, 5K, Sales, Raffles, Tshirts, misc.)	$ 12,362.50
TOTAL REVENUE	$36,072.50

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ 5,030.00
233	OFFICE SPACE RENTAL	$ -
240	SUPPLIES & MATERIALS	$ -
250	EQUIPMENT	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	**MISCELLANEOUS**	
	Bank Service Fees	$ -
	Community Programs	$ -
	Community Projects	$ -
	Donation to NPOs	$ -
	Fiesta Expenses	$ -
	Food / Beverages / Beer Items	$ 594.50
	Humanitarian Assistance	$ -
	Sponsorship: Sport- entrance fee	$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	$ 24,038.00
	TOTAL OPERATIONS	$29,662.50

	UTILITIES	EXPENDITURE
361	Power	$ -
362	Water/Sewer	$ -
363	Telephone	$ -
	TOTAL UTILITIES	$0.00

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$0.00

2024 MALESSO' FIESTAN TASI/WATER FESTIVAL
NOVEMBER 8 - 10, 2024

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	REVENUE	
CONCESSIONS	$	9,509.00
DONATIONS	$	13,200.00
RAFFLE	$	12,362.50
DRINK SALES	$	1,001.00
TOTAL	**$**	**36,072.50**

	EXPENSES		
RAFFLE PRIZES		$	6,500.00
TREASURER OF GUAM	FIRE PERMIT FEES (22)	$	440.00
TODO MAULEG	3 PORTA POTTIES	$	1,180.00
KUAM	ADVERTISEMENT	$	1,000.00
ARNOLD CRUZ	BOOTH SECURITY	$	300.00
TERRILYN TYQUIENGCO	BATHROOM SERVICES	$	300.00
JAMES DOYLE	ELECTRICAL SERVICES	$	300.00
RON GUYOS	JETSKI COURSE MARSHAL	$	100.00
JETSKI RACE PRIZES		$	2,250.00
A&L FOODS	COMPLIMENTARY FOOD FOR EMERGENCY PERSONNEL	$	334.00
JEFFREY SANCHEZ	FIREWORKS (SUNDAY, 11/10/24)	$	3,500.00
JONATHAN REYES	SOUND SYSTEM SERVICES	$	2,500.00
TOMOGE BEACH STORE	ICE PURCHASE	$	260.50
CULTURAL DANCE COMP. PRIZES		$	1,800.00
NEXT STAGE ENTERPRISE	STAGE	$	1,750.00
LIVE ENTERTAINMENT		$	5,360.00
LIVE CRAB PURCHASES		$	1,413.00
LAND EVENTS	TUBA DRINKING CONTEST 11/10/24	$	50.00
LAND EVENTS	CRAB CATCHING 11/10/24	$	225.00
NATHAN LUJAN	BOAT SERVICES FOR FIREWORKS	$	100.00
	TOTAL	**$**	**29,662.50**

TOTAL REVENUE	$	36,072.50
TOTAL EXPENDITURES	$	29,662.50
TOTAL PROFIT	**$**	**6,410.00**

MAL/NAF

Gmail

Malesso' Mayor's Office - AA <cruz.luciat@gmail.com>

MALESSO' MAYOR'S OFFICE - FY 2025 1ST QUARTER NAF REPORT

Malesso' Mayor's Office - AA <cruz.luciat@gmail.com> Fri, Jan 10, 2025 at 3:28 PM
To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>, governor@guam.gov, "admin@guamopa.com" <admin@guamopa.com>
Cc: franklin.champaco@gmail.com

Hafa adai!

Attached hereto is the FY 2025 1st Quarter Non-Appropriated Funds (NAF) and 2024 Malesso' Fiestan Tasi/Water Festival Report from Malesso' Mayor's Office. If you have any questions, please let me know.

Kindly acknowledge receipt of this email. Thank you!

Kind Regards,

Lucia T. Cruz
Administrative Assistant
Malesso' Mayor's Office
Tel: (671) 828-8312/2941

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MAYORS' COUNCIL OF GUAM

FY2025 NAF 1st Quarter Report.pdf
196K

OFFICE OF THE MAYOR
Municipality of Malesso'
Franklin J.Q. Champaco, Mayot

April 8, 2025

To: Marie Lizama, Director, Department of Revenue & Taxation
Speaker Frank F. Blas, Jr., 38th Guam Legislature
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
Benjamin J.F. Cruz, Director, Office of Public Accountability

From: Franklin J.Q. Champaco
Malesso' Mayor

Subject: Non-Appropriated Funds (NAF); Public Law 30-68
FY 2025 – 2nd Quarter Report

Buenas yan Hafa Adai!

In accordance with Public Law 30-68, please find attached the Fiscal Year 2025 Non-Appropriated Funds (NAF) 2nd Quarter Report and the 2025 Malesso' Gupot CHamoru/Crab Festival report from the Malesso' Mayor's Office – Merizo Municipal Planning Council Foundation.

Should you have any questions, please contact the Malesso' Mayor's Office at (671) 828-8312/2941.

Respectfully,

Mayor Franklin J.Q. Champaco

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MAYORS' COUNCIL
OF GUAM

671.828.8312/2941 P.O. Box 786 Hagatna, Guam
franklin.champaco@mcog.guam.gov

DISTRICT: MALESSO'

ACCOUNT: 0726

FISCAL YEAR 2025
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE	
Donation (cash) Sponsors	$ -
Donation (In-Kind)	$ -
Facility Use Donations	$ -
Fiesta Concessions	$ -
Flea Markets/Night Markets	$ -
Fundraising Activities: Beer Garden Sales	$ -
Grants	$ -
Program Registrations (Vendors)	$ -
Other (Crypt Payments and Sponsorship/Humanitarian Reimbursement)	$ 3,000.00
TOTAL REVENUE	**$3,000.00**

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ -
233	OFFICE SPACE RENTAL	$ -
240	SUPPLIES & MATERIALS	$ -
250	EQUIPMENT	$ 248.00
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	**MISCELLANEOUS**	
	Bank Service Fees	$ 18.00
	Community Programs	$ -
	Community Projects	$ -
	Donation to NPOs	$ -
	Fiesta Expenses	$ -
	Food / Beverages / Beer Items	$ -
	Humanitarian Assistance	$ 900.00
	Sponsorship: Sport- entrance fee	$ -
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	$ -
	TOTAL OPERATIONS	**$1,166.00**

	UTILITIES	EXPENDITURE
361	Power	$ -
362	Water/Sewer	$ 192.93
363	Telephone	$ -
	TOTAL UTILITIES	**$192.93**

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	**$0.00**

DISTRICT: MALESSO'

ACCOUNT: 8952

FISCAL YEAR 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE		
Donation (cash) Sponsors	$	13,270.00
Donation (In-Kind)	$	13,568.65
Facility Use Donations	$	-
Fiesta Concessions	$	15,421.00
Flea Markets/Night Markets	$	-
Fundraising Activities: Beer Garden Sales	$	4,701.00
Grants	$	-
Program Registrations (Vendors)	$	-
Other (2K, 5K, Sales, Raffles, Tshirts, misc.)	$	13,945.00
TOTAL REVENUE		**$60,905.65**

	OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$	-
230	CONTRACTUAL SERVICES	$	11,101.00
233	OFFICE SPACE RENTAL	$	-
240	SUPPLIES & MATERIALS	$	5,826.55
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	**MISCELLANEOUS**		
	Bank Service Fees	$	-
	Community Programs	$	-
	Community Projects	$	-
	Donation to NPOs	$	-
	Fiesta Expenses	$	-
	Food / Beverages / Beer Items	$	1,145.84
	Humanitarian Assistance	$	-
	Sponsorship: Sport- entrance fee	$	-
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	$	17,340.00
	TOTAL OPERATIONS		**$35,413.39**

	UTILITIES		EXPENDITURE
361	Power	$	-
362	Water/Sewer	$	-
363	Telephone	$	-
	TOTAL UTILITIES		**$0.00**

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$0.00

NAME	RECEIPT NO.		AMOUNT	TYPE
VERA TAINATONGO	172855	$	140.00	DONATION
HA'ANI BETTIS	172856	$	150.00	CONCESSION
MICHAEL CASTRO	172857	$	150.00	CONCESSION
BRIANA CHARGUALAF	172858	$	150.00	CONCESSION
GLENN DIEGO	172859	$	320.00	CONCESSION
ROBERT CRUZ	172860	$	300.00	CONCESSION
GENEVE APURON	172861	$	2,503.00	CONCESSION
ALBERT MANGLONA	172862	$	170.00	CONCESSION
MARISOL MALUMAY	172863	$	1,220.00	CONCESSION
JUDY AGUIGUI	172864	$	320.00	CONCESSION
YANG LI	172865	$	612.00	CONCESSION
JENNIFER SANTA MARIA	172866	$	660.00	CONCESSION
DOUGLAS CABRERA	172867	$	2,000.00	CONCESSION
CLAIRE GENEREUX	172868	$	320.00	CONCESSION
MICHAEL TAIJERON JR	172869	$	195.00	CONCESSION
A&L FOODS	172870	$	2,396.00	CONCESSION
CLAYTON FLORES	172871	$	420.00	CONCESSION
TEPURA TUIHO	172872	$	20.00	CONCESSION
ALBERTA FONSECA	172873	$	370.00	CONCESSION
ANA TYQUIENGCO	172874	$	305.00	RAFFLE
GOATS & GIGGLES	172875	$	220.00	CONCESSION
GARY AGUON	172876	$	170.00	CONCESSION
CLIFFORD TYQUIENGCO	172877	$	595.00	CONCESSION
EVELYN VIERNES	172878	$	20.00	CONCESSION
EVELYN VIERNES	172879	$	80.00	DONATION
PATRICIA ADA	172880	$	250.00	DONATION
ADA'S TRUST	172881	$	500.00	DONATION
COAST360	172882	$	300.00	DONATION
ROMANA BARCINAS	172883	$	490.00	CONCESSION
TRICIA TAINATONGO	172884	$	320.00	CONCESSION
ANA NANGAUTA	172885	$	500.00	RAFFLE
CAHA	172886	$	2,500.00	DONATION
HA'ANI BETTIS	172887	$	20.00	CONCESSION
GTA	172888	$	1,000.00	DONATION
ANA TYQUIENGCO	172889	$	200.00	RAFFLE
MAMA BUGS	172890	$	320.00	CONCESSION
ININA ROSE	172891	$	250.00	DONATION
CHANTEL TAIJERON	172982	$	330.00	CONCESSION
JARETT ELM	172893	$	220.00	CONCESSION
JAMES QUINQUE	172894	$	220.00	CONCESSION
MATTHEW REYES	172895	$	220.00	CONCESSION
CYNTHIA MCDOWELL	172896	$	540.00	RAFFLE
ANA TYQUIENGCO	172897	$	220.00	RAFFLE
ASTUMBO	172898	$	5,835.00	RAFFLE
GVB	172899	$	4,500.00	DONATION
BANK OF GUAM	172900	$	1,000.00	DONATION
KLOPPENBURG	458801	$	250.00	RAFFLE
SOUTH PACIFIC	458802	$	1,000.00	DONATION
ANA TYQUIENGCO	458803	$	50.00	RAFFLE
ANA TYQUIENGCO	458804	$	75.00	RAFFLE
DORINA FONSECA	458805	$	500.00	RAFFLE

ERIAN CHARGUALAF	458806	$	125.00	RAFFLE
THOMAS KLOPPENBURG	458807	$	250.00	DONATION
MMMS	458808	$	1,000.00	RAFFLE
DANIELLE AFLLEJE	458809	$	125.00	RAFFLE
ROMANA BARCINAS	458810	$	1,000.00	RAFFLE
JOHNALYNN SANTOS	458811	$	955.00	RAFFLE
WALTER STERNAGLE	458812	$	365.00	RAFFLE
ERIAN CHARGUALAF	458813	$	175.00	RAFFLE
ANA NANGAUTA	458814	$	250.00	RAFFLE
ANA TYQUIENGCO	458815	$	50.00	RAFFLE
ERIAN CHARGUALAF	458816	$	125.00	RAFFLE
VERA CHARGUALAF	458817	$	250.00	RAFFLE
TESSIE BARCINAS	458818	$	625.00	RAFFLE
ANA NANGAUTA	458819	$	125.00	RAFFLE
JOE BENAVENTE JR	458820	$	100.00	RAFFLE
MEMO	458821	$	1,153.00	BAR
MEMO	458822	$	876.00	BAR
MEMO	458823	$	2,672.00	BAR
TEMPLA	458824	$	500.00	DONATION
DAN'S MARINE RESORT	458825	$	1,000.00	DONATION
SHIRLEY CRUZ	458826	$	50.00	RAFFLE
DANIELLE BAZA	458827	$	150.00	RAFFLE
		$	47,337.00	

DATE	NAME	CHECK NO.		AMOUNT	PURPOSE
01/02/25	TOMOGE BEACH STORE	2462	$	171.96	ICE/BEER-APPRECIATION LUNCHEON
01/08/25	COMMERCIAL TIRE DEPOT	2463	$	393.44	TIRE FOR TACOMA TRUCK LIC 6623
01/22/25	GUAM DAILY POST	2464	$	224.00	MMPC MEETING 01/31/25 PUBLICATION
02/06/25	3S PROMO	2465	$	3,000.00	CRAB FESTIVAL-RAFFLE TICKET PURCHASE
02/06/25	TREASURER OF GUAM	2466	$	600.00	NON-PROFIT REINSTATEMENT FEE
02/27/25	*****VOID*****	2467			
02/27/25	FRANKLIN CHAMPACO	2468	$	600.00	REFRESHMENTS-MALESSO' REVITALIZATION TOWNHALL MEETING
03/10/25	HAWTHORNE	2469	$	1,547.00	BACKHOE RENTAL
03/10/25	TREASURER OF GUAM	2470	$	640.00	CRAB FESTIVAL-FIRE PERMITS
03/10/25	TREASURER OF GUAM	2471	$	100.00	CRAB FESTVIAL-ALCOHOL LICENSE
03/17/25	VICTOR SUSUICO	2472	$	500.00	BACKHOE OPERATOR SERVICES
03/17/25	LAUR BANADOS	2473	$	600.00	PLACEMENT OF CRAB STATUES AT MALESSO' SIGN
03/17/25	GCC	2474	$	210.00	CRAB FESTIVAL-ABC CARD WORKSHOP
03/17/25	HOME DEPOT	2475	$	519.55	CRAB FESTIVAL-PAINT SUPPLIES FOR PIER PARK
03/18/25	GCC	2476	$	120.00	CRAB FESTIVAL-ABC CARD WORKSHOP
03/21/25	KATHY'S MINI MART	2477	$	141.34	DIESEL PURCHASE FOR BACKHOE RENTAL
03/26/25	AMERICA'S BEST ELECTRICMART	2478	$	1,239.27	CRAB FESTIVAL-ELECTRICAL SUPPLIES
03/26/25	*****VOID******	2479			
03/28/25	TOMOGE BEACH STORE	2480	$	74.28	DRINKS/ICE PURCHASE-GHURA & AG'S TOWNHALL MEETING
03/28/25	TODO MAULEG	2481	$	2,000.00	CRAB FESTIVAL-PORTA POTTIES RENTAL
03/28/25	DAN'S MARINE RESORT	2482	$	299.60	CRAB FESTIVAL-LUNCH FOR STAFF/VOLUNTEERS
03/28/25	JOE D. BENAVENTE JR.	2483	$	532.95	CRAB FESTIVAL-REIM. FOR SUPPLIES/MATERIALS FOR BAR
03/28/25	LUCIA CRUZ	2484	$	7,500.00	CRAB FESTIVAL-CHANGE FUND & PAYOUTS FOR LAND EVENTS
03/28/25	EDEN CRUZ	2485	$	150.00	CRAB FESTIVAL-LIVE ENTERTAINMENT
03/28/25	JONAH HANOM GUERRERO	2486	$	900.00	CRAB FESTIVAL-LIVE ENTERTAINMENT
03/29/25	EVERGREEN PIER, INC.	2487	$	300.00	CRAB FESTIVAL-VIP PARKING SPACE RENTAL
03/29/25	PACIFIC COOL	2488	$	800.00	CRAB FESTIVAL-LIVE ENTERTAINMENT
03/29/25	RAYMOND LUJAN	2489	$	350.00	CRAB FESTIVAL-LIVE ENTERTAINMENT
03/29/25	SHANNON MCMANUS	2490	$	150.00	CRAB FESTIVAL-LIVE ENTERTAINMENT
03/29/25	ELITE DANCE TOURING ALLIANCE	2491	$	350.00	CRAB FESTIVAL-LIVE ENTERTAINMENT
03/29/25	MICAH PEREZ	2492	$	1,000.00	CRAB FESTIVAL-LIVE ENTERTAINMENT
03/30/25	ELIZABETH BARCINAS	2493	$	500.00	CRAB FESTIVAL-CRAB TASTING CONTEST WINNER
03/30/25	ISAIAH J. BUENDICHO	2494	$	350.00	CRAB FESTIVAL-LIVE ENTERTAINMENT
03/30/25	JOHN S. TYQUIENGCO II	2495	$	600.00	CRAB FESTIVAL-LIVE ENTERTAINMENT
03/31/25	TONY F. QUINENE	2496	$	100.00	CRAB FESTIVAL-RAFFLE PRIZE WINNER
03/31/25	MARIO PADILLA	2497	$	2,400.00	CRAB FESTIVAL-STAGE
03/31/25	JONATHAN REYES	2498	$	3,500.00	CRAB FESTIVAL-SOUND SYSTEM
			$	32,463.39	
	CASH PAYOUTS FOR LAND EVENTS		$	2,950.00	
			$	35,413.39	

DATE	NAME	REASON	RECEIPT #	AMOUNT
03/28/25	BRANDON SANTIAGO	GROUNDS SECURITY 03/27/25	173044	$ 50.00
03/28/25	ZION SANCHEZ	BATHROOM MAINTENANCE 3/28/25	173045	$ 50.00
03/29/25	LAND EVENTS	TALAYA CONTEST	173046	$ 50.00
03/29/25	LAND EVENTS	TUG A WAR COMP. 10 PARTICIPANTS	173047	$ 250.00
03/29/25	VICTOR SUSUICO	GROUNDS SECURITY 03/29/25	173048	$ 100.00
03/29/25	ZION SANCHEZ	BATHROOM MAINTENANCE 3/29/25	173049	$ 100.00
03/29/25	BRANDON SANTIAGO	GROUNDS SECURITY 03/28/25	173050	$ 50.00
03/30/25	LAND EVENTS	COCONUT HUSKING	173051	$ 50.00
03/30/25	LAND EVENTS	TUBA DRINKING WOMEN'S	173052	$ 50.00
03/30/25	LAND EVENTS	TUBA DRINKING MEN'S	173053	$ 50.00
03/30/25	LAND EVENTS	TUBA DRINKING SENIOR'S	173054	$ 50.00
03/30/25	LAND EVENTS	COCONUT HUSKING	173055	$ 50.00
03/30/25	LAND EVENTS	COCONUT HUSKING	173056	$ 50.00
03/30/25	MARCY & LOU	CRAB TASTING-CONSOLATION	173057	$ 100.00
03/30/25	NATASHA HERRERA	LIVE CRAB - 37 DOZENS	173058	$ 370.00
03/30/25	CRAB CATCHING	8-12 YEAR OLDS	173059	$ 50.00
03/30/25	CRAB CATCHING	13-17 YEAR OLDS	173060	$ 50.00
03/30/25	RAYMOND MANSAPIT	LIVE CRAB - 30 DOZ	173061	$ 300.00
03/30/25	JOSEPH NANGAUTA	LIVE CRAB - 5 DOZ	173062	$ 50.00
03/30/25	ANTONIO UNTALAN	LIVE CRAB - 3 DOZ	173063	$ 30.00
03/30/25	TRICIA EHMES	LIVE CRAB - 6 DOZ	173064	$ 60.00
03/30/25	NATHAN LUJAN	LIVE CRAB - 12 DOZ	173065	$ 120.00
03/30/25	RAYMOND CASTRO	LIVE CRAB - 2 DOZ	173066	$ 20.00
03/30/25	RAYMOND CASTRO	LABOR WORK 03/30/25	173067	$ 80.00
03/30/25	BRANDON SANTIAGO	GROUNDS SECURITY 03/29/25	173068	$ 50.00
03/30/25	SLING COMP.	4 CATEGORIES - $80 EACH	173069	$ 320.00
03/30/25	BRANDON SANTIAGO	GROUNDS SECURITY 03/30/25	173070	$ 50.00
03/30/25	ANTHONY MENO	LIVE CRAB - 10 DOZ	173071	$ 100.00
03/30/25	FRANKLIN TOPASNA	LIVE CRAB - 5 DOZ	173072	$ 50.00
03/30/25	ZION SANCHEZ	BATHROOM MAINTENANCE 3/30/25	173073	$ 100.00
03/30/25	VICTOR SUSUICO	LABOR WORK 03/30/25	173074	$ 100.00
				$ 2,950.00

2025 MALESSO' GUPOT CHAMORU/CRAB FESTIVAL

DISTRICT: MALESSO' **ACCOUNT: 8952**
FISCAL YEAR 2025
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE		
Donation (cash) Sponsors	$	15,950.00
Donation (In-Kind)	$	13,568.65
Facility Use Donations	$	-
Fiesta Concessions	$	16,141.00
Flea Markets/Night Markets	$	-
Fundraising Activities: Beer Garden Sales	$	4,701.00
Grants	$	-
Program Registrations (Vendors)	$	-
Other (2K, 5K, Sales, Raffles, Tshirts, misc.)	$	15,867.50
TOTAL REVENUE		**$66,228.15**

	OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$	-
230	CONTRACTUAL SERVICES	$	10,049.70
233	OFFICE SPACE RENTAL	$	-
240	SUPPLIES & MATERIALS	$	6,743.43
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	**MISCELLANEOUS**		
	Bank Service Fees	$	-
	Community Programs	$	-
	Community Projects	$	-
	Donation to NPOs	$	-
	Fiesta Expenses	$	-
	Food / Beverages / Beer Items	$	3,141.50
	Humanitarian Assistance	$	-
	Sponsorship: Sport- entrance fee	$	-
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	$	16,140.00
	TOTAL OPERATIONS		**$36,074.63**

	UTILITIES		EXPENDITURE
361	Power	$	-
362	Water/Sewer	$	-
363	Telephone	$	-
	TOTAL UTILITIES		**$0.00**

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$0.00

2025 GUPOT CHAMORRO/CRAB FESTIVAL
BUDGET REPORT

DONATIONS	15,950.00
CONCESSIONS	$16,141.00
RAFFLE TICKETS	$15,867.50
BAR SALES	$4,701.00
TOTAL REVENUE	**$52,659.50**
TOTAL EXPENDITURES	**$36,074.63**
TOTAL PROFIT	**$16,584.87**
[illegible]	[illegible]

2025 GUPOT CHAMORRO/CRAB FESTIVAL
CONCESSIONS

NAME	TOTAL DUE	AMOUNT PAID	BALANCE DUE
GIDEON TYQUIENGCO	$ 575.00	$ 575.00	$ -
KELLY CHAMPACO	$ 620.00	$ 620.00	$ -
ALBERTA FONSECA	$ 370.00	$ 370.00	$ -
ROBERT CRUZ	$ 320.00	$ 300.00	$ 20.00
JOSEPH NANGAUTA	$ 170.00	$ 170.00	$ -
GENEVE APURON	$ 2,503.00	$ 2,503.00	$ -
MARISOL MALUMAY	$ 1,220.00	$ 1,220.00	$ -
MICHELLE RANDLE	$ 320.00	$ 320.00	$ -
YANG LI	$ 632.00	$ 612.00	$ 20.00
A&L FOODS	$ 2,396.00	$ 2,396.00	$ -
CLAYTON FLORES	$ 420.00	$ 420.00	$ -
JENNIFER SANTA MARIA	$ 660.00	$ 660.00	$ -
BRIANA CHARGUALAF	$ 170.00	$ 150.00	$ 20.00
GLENN DIEGO	$ 320.00	$ 320.00	$ -
MICHAEL N. CASTRO	$ 170.00	$ 150.00	$ 20.00
HA'ANI BETTIS	$ 170.00	$ 170.00	$ -
ROMANA BARCINAS	$ 470.00	$ 490.00	$ -
TRICIA TAINATONGO	$ 320.00	$ 320.00	$ -
SOUTHERN HEAT SOCCER ASSOCIATION	$ 20.00	$ 20.00	$ -
MICHAEL TAIJERON JR.	$ 195.00	$ 195.00	$ -
JAMES QUINQUE	$ 220.00	$ 220.00	$ -
JARETT ELM	$ 220.00	$ 220.00	$ -
CLAIRE GENEREUX	$ 320.00	$ 320.00	$ -
DOUGLAS CABRERA	$ 2,000.00	$ 2,000.00	$ -
CHANTEL TAIJERON	$ 330.00	$ 330.00	$ -
JUDY AGUIGUI	$ 320.00	$ 320.00	$ -
ALBERT MANGLONA	$ 170.00	$ 170.00	$ -
VANESSA CHARGUALAF	$ 220.00	$ 220.00	$ -
TEPURA TUIHO (CAHA)	$ 20.00	$ 20.00	$ -
MEG TYQUIENGCO (CAHA)	$ 20.00	$ 20.00	$ -
EVELYN VIERNAS (CAHA)	$ 20.00	$ 20.00	$ -
FINA AGUON	$ 170.00	$ 170.00	$ -
MATTHEW REYES	$ 220.00	$ 220.00	$ -
PARTE' ZONE	$ -	$ -	$ -
TOTAL	**$ 16,291.00**	**$ 16,231.00**	**$ 80.00**
ALBERTA FONSECA - REFUND	$ 150.00		
TOTAL	$ 16,141.00		

2025 GUPOT CHAMORRO/CRAB FESTIVAL
DONATIONS

PANG'LAO TUNAS - $2,500 +		
NAME		**AMOUNT**
GUAM VISITORS BUREAU	$	5,000.00
CAHA	$	2,500.00
PANG'LAO ECHONG - $1,500		
PANG'LAO ORO - $1,000		
GTA	$	1,000.00
BANK OF GUAM	$	1,000.00
DAN'S MARINE RESORT	$	1,000.00
SOUTH PACIFIC PETROLEUM CORP	$	1,000.00
MANGLI'/MANGROVE $500		
AM INSURANCE	$	800.00
ADA'S TRUST & INVESTMENT	$	500.00
TEMPLA	$	500.00
GPO	$	500.00
DOKDOK		
COAST360 FCU	$	300.00
TOMOGE BEACH STORE	$	300.00
PATRICIA "PATTY" ADA	$	250.00
ININA ROSE	$	250.00
KLOPPENBURG ENTERPRISES, INC.	$	250.00
THOMAS KLOPPENBURG	$	250.00
CHAMPACO'S CATERING SERVICE	$	200.00
VERRA TAINATONGO	$	140.00
JOSEPH NANGAUTA	$	130.00
EVELYN VIERNES	$	80.00
TOTAL MONETARY DONATIONS	**$**	**15,950.00**

2025 GUPOT CHAMORRO/CRAB FESTIVAL
IN-KIND DONATIONS

IN-KIND DONATION	VALUE		
SHERWIN WILLIAMS	$	5,068.65	PAINT SUPPLIES
PDN	$	4,500.00	ADVERTISEMENT
BANK PACIFIC	$	2,500.00	ADVERTISEMENT IN LOBBY MONITORS
VANTAGE ADVERTISING	$	1,500.00	ADVERTISEMENT
COAST360 FCU	$	-	TOTE BAG
SMC	$	-	USE OF PICNIC TABLES
J. GOODMAN	$	-	GENERATOR
GUAM AUTO SPOT	$	-	MULE/GOLF CART RENTAL SERVICE
TOTAL IN-KIND VALUE	**$**	**13,568.65**	

2025 GUPOT CHAMORRO/CRAB FESTIVAL

RAFFLE TICKETS

NAME	TOTAL BOOKLETS	SOLD	UNSOLD	AMOUNT DUE
ASTUMBO ELEMENTARY	3000	2334	666	$ 5,835.00
DANIELLE BAZA	100	60	40	$ 150.00
ANA TYQUIENGCO (COLLECTED FULL AMOUNT)	190	180	10	$ 900.00
LANI CHAMPACO	497	497	0	$ 1,242.50
JOHNALYNN SANTOS	500	382	118	$ 955.00
WALTER STERNAGLE	200	146	54	$ 365.00
MERIZO ELEMENTARY SCHOOL	400	400	0	$ 1,000.00
ROMANA BARCINAS	400	400	0	$ 1,000.00
DORINA FONSECA	200	200	0	$ 500.00
ANA NANGAUTA	371	350	21	$ 875.00
KLOPPENBURG ENTERRPISES INC.	50	50	0	$ 250.00
CYNTHIA A. MCDOWELL (SANTA RITA)	500	216	284	$ 540.00
DANIELLE AFLLEJE	50	50	0	$ 125.00
ERIAN CHARGUALAF	170	170	0	$ 425.00
SHIRLEY CRUZ	100	10	90	$ 50.00
VERA CHARGUALAF	100	100	0	$ 250.00
TESSIE BARCINAS	250	250	0	$ 625.00
JOE BENAVENTE JR	20	20	0	$ 100.00
RAFFLE TICKET SALES AT CARNIVAL GROUNDS	136	136		$ 680.00
TOTAL	7234	5951	1283	$ 15,867.50

BAR SALES

FRIDAY, MARCH 28	$ 1,153.00
SATURDAY, MARCH 29	$ 876.00
SUNDAY, ,MARCH 30	$ 2,672.00
	$ 4,701.00
BEER PURCHASE	$ 2,657.90
TOTAL PROFIT	$ 2,043.10

2025 GUPOT CHAMORRO/CRAB FESTIVAL
EXPENDITURES

NAME	PURPOSE	AMOUNT	CHECK NO.
3S PROMO	RAFFLE TICKETS PURCHASE	$ 3,000.00	2465
TREASURER OF GUAM	FIRE PERMITS (32)	$ 640.00	2470
TREASURER OF GUAM	ALCOHOL LICENSE	$ 100.00	2471
LAUR L. BANADOS	CRAB SCULPTURES-4 DAYS WORK	$ 600.00	2473
GCC	ABC WORKSHOP (7) STAFF/MMPC	$ 210.00	2474
THE HOME DEPOT	PAINT SUPPLIES FOR PIER PARK	$ 519.55	2475
GCC	ABC WORKSHOP (4) MMPC MEMBERS	$ 120.00	2476
AMERICA'S BEST ELECTRICMART	ELECTRICAL SUPPLIES FOR PIER PARK	$ 1,239.27	2478
TODO MAULEG	PORTA POTTIES (3)	$ 2,000.00	2481
DAN'S MARINE RESORT	LUNCH FOR VOLUNTEERS/STAFF	$ 299.60	2482
JOE BENAVENTE JR (HOME DEPOT)	REIMB. FOR SUPPLIES/MATERIALS FOR BAR	$ 532.95	2483
EDEN CRUZ	LIVE ENTERTAINMENT	$ 150.00	2485
JONAH HANOM GUERRERO	LIVE ENTERTAINMENT	$ 900.00	2486
EVERGREEN PIER, INC.	VIP PARKING	$ 300.00	2487
PACIFIC COOL	LIVE ENTERTAINMENT	$ 800.00	2488
RAYMOND LUJAN	LIVE ENT. - GUMA' NINA'EN ACHO LATTE	$ 350.00	2489
SHANNON MCMANUS	LIVE ENTERTAINMENT-MICRO CHILD	$ 150.00	2490
ELITE DANCE TOURING ALLIANCE	LIVE ENT.-ELITE GUAM DANCE ACADEMY	$ 350.00	2491
MICAH PEREZ	LIVE ENT. - MALAK MO'NA	$ 1,000.00	2492
ELIZABETH BARCINAS	CRAB TASTING CONTEST WINNER	$ 500.00	2493
ISAIAH J. BUENDICHO	LIVE ENT. - SOUTHERN ROOTS	$ 350.00	2494
JOHN S. TYQUIENGCO II	LIVE ENT. - THE JOHN DANK SHOW	$ 600.00	2495
MARIO PADILLA	STAGE	$ 2,400.00	2497
JONATHAN REYES	SOUND SYSTEM	$ 3,500.00	2498
TOMOGE BEACH STORE	ICE PURCHASE - 92 BAGS	$ 184.00	2499
3S PROMO	SHIRTS & BANNERS	$ 1,291.00	2500
AMBROS	BEER PURCHASE	$ 2,657.90	2501
ISLAND EQUIPMENT	REFILL (2) FIRE EXTINGUISHERS	$ 119.70	2503
LAUR L. BANADOS	BAR SET UP	$ 300.00	2504
GIL MATA	ELECTRICAL SRVS. AT PIER PARK	$ 200.00	2505
AMERICA'S BEST ELECTRICMART	ELECTRICAL SUPPLIES FOR PIER PARK	$ 160.66	2507
FRANKLIN CHAMPACO	REIMB.-LAUR BANADOS-4 DAYS	$ 600.00	1268
ANA TYQUIENGCO	50% RAFFLE TICKET SALES (190 BKS)	$ 450.00	1269
RAFFLE PRIZES (CASH)		$ 6,500.00	
LAND EVENTS - COCONUT HUSKING, TUG A WAR, TALAYA & TUBA DRINKING		$ 600.00	
GROUNDS SECURITY, BATHROOM MAINTENANCE & VIP PARKING SECURITY		$ 780.00	
LIVE CRAB PURCHASE - 110 DOZENS		$ 1,100.00	
CRAB TESTING CONTEST - CONSOLATION PRIZES		$ 100.00	
CRAB CATCHING COMPETITION - (8-12 YR OLDS & 13-17 YR OLDS)		$ 100.00	
SLING COMPETITION - 4 CATEGORIES $80.00 EACH		$ 320.00	
	TOTAL EXPENDITURES	**$ 36,074.63**	

CHECK NO. 2484 - $7,500.00

DATE	NAME	REASON	RECEIPT #	AMOUNT
03/28/25	BRANDON SANTIAGO	GROUNDS SECURITY 03/27/25	173044	$ 50.00
03/28/25	ZION SANCHEZ	BATHROOM MAINTENANCE 3/28/25	173045	$ 50.00
03/29/25	LAND EVENTS	TALAYA CONTEST	173046	$ 50.00
03/29/25	LAND EVENTS	TUG A WAR COMP. 10 PARTICIPANTS	173047	$ 250.00
03/29/25	VICTOR SUSUICO	GROUNDS SECURITY 03/29/25	173048	$ 100.00
03/29/25	ZION SANCHEZ	BATHROOM MAINTENANCE 3/29/25	173049	$ 100.00
03/29/25	BRANDON SANTIAGO	GROUNDS SECURITY 03/28/25	173050	$ 50.00
03/30/25	LAND EVENTS	COCONUT HUSKING	173051	$ 50.00
03/30/25	LAND EVENTS	TUBA DRINKING WOMEN'S	173052	$ 50.00
03/30/25	LAND EVENTS	TUBA DRINKING MEN'S	173053	$ 50.00
03/30/25	LAND EVENTS	TUBA DRINKING SENIOR'S	173054	$ 50.00
03/30/25	LAND EVENTS	COCONUT HUSKING	173055	$ 50.00
03/30/25	LAND EVENTS	COCONUT HUSKING	173056	$ 50.00
03/30/25	MARCY & LOU	CRAB TASTING-CONSOLATION	173057	$ 100.00
03/30/25	NATASHA HERRERA	LIVE CRAB - 37 DOZENS	173058	$ 370.00
03/30/25	CRAB CATCHING	8-12 YEAR OLDS	173059	$ 50.00
03/30/25	CRAB CATCHING	13-17 YEAR OLDS	173060	$ 50.00
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03/30/25	NATHAN LUJAN	LIVE CRAB - 12 DOZ	173065	$ 120.00
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03/30/25	RAYMOND CASTRO	LABOR WORK 03/30/25	173067	$ 80.00
03/30/25	BRANDON SANTIAGO	GROUNDS SECURITY 03/29/25	173068	$ 50.00
03/30/25	SLING COMP.	4 CATEGORIES - $80 EACH	173069	$ 320.00
03/30/25	BRANDON SANTIAGO	GROUNDS SECURITY 03/30/25	173070	$ 50.00
03/30/25	ANTHONY MENO	LIVE CRAB - 10 DOZ	173071	$ 100.00
03/30/25	FRANKLIN TOPASNA	LIVE CRAB - 5 DOZ	173072	$ 50.00
03/30/25	ZION SANCHEZ	BATHROOM MAINTENANCE 3/30/25	173073	$ 100.00
03/30/25	VICTOR SUSUICO	LABOR WORK 03/30/25	173074	$ 100.00
				$ 2,950.00
CHANGE FUND				$ 2,500.00
REMAINDER OF $5000.00 PETTY CASH FOR LAND EVENTS/OTHER EXPENSES				$ 2,050.00
		TOTAL AMOUNT OF CHECK NO. 2484		$ 7,500.00

Gmail Malesso' Mayor's Office <malessomo@gmail.com>

FY2025 NAF - 2nd QUARTER REPORT

1 message

Malesso' Mayor's Office <malessomo@gmail.com> Mon, Apr 14, 2025 at 2:41 PM
To: speakerblas@guamlegislature.gov

Buenas yan Hafa Adai! Attached is the FY2025 2nd Quarter Report for your review. Kindly acknowledge receipt of this email.

Thank you & have a nice day!

--

Malesso' Mayor's Office
P.O. Box 786
Hagatna, GU 96932
Tel: (671) 828-8312/2941
Fax: (671) 828-2429

FY2025 NAF - 2nd QUARTER REPORT.pdf
653K

Gmail

Malesso' Mayor's Office <malessomo@gmail.com>

FY2025 NAF - 2nd QUARTER REPORT

1 message

Malesso' Mayor's Office <malessomo@gmail.com> Mon, Apr 14, 2025 at 2:44 PM
To: governor@guam.gov

Buenas yan Hafa Adai! Attached is the FY2025 2nd Quarter Report for your review. Kindly acknowledge receipt of this email.

Thank you & have a nice day!

--

Malesso' Mayor's Office
P.O. Box 786
Hagatna, GU 96932
Tel: (671) 828-8312/2941
Fax: (671) 828-2429

FY2025 NAF - 2nd QUARTER REPORT.pdf
653K

Gmail

Malesso' Mayor's Office <malessomo@gmail.com>

FY2025 NAF - 2nd QUARTER REPORT

1 message

Malesso' Mayor's Office <malessomo@gmail.com> Mon, Apr 14, 2025 at 2:45 PM
To: "admin@guamopa.com" <admin@guamopa.com>

Buenas yan Hafa Adai! Attached is the FY2025 2nd Quarter Report for your review. Kindly acknowledge receipt of this email.

Thank you & have a nice day!

--

Malesso' Mayor's Office
P.O. Box 786
Hagatna, GU 96932
Tel: (671) 828-8312/2941
Fax: (671) 828-2429

FY2025 NAF - 2nd QUARTER REPORT.pdf
653K

MAL-NAF

OFFICE OF THE MAYOR
Municipality of Malesso'
Franklin J.Q. Champaco, Mayot

July 8, 2025

To: Marie Lizama, Director, Department of Revenue & Taxation
Speaker Frank F. Blas, Jr., 38th Guam Legislature
Lourdes A. Leon Guerrero, Governor, Office of the Governor of Guam
Benjamin J.F. Cruz, Director, Office of Public Accountability

From: Franklin J.Q. Champaco
Malesso' Mayor

Subject: Non-Appropriated Funds (NAF); Public Law 30-68
FY 2025 – 3rd Quarter Report

RECEIVED
JUL 14 2025
Dept. of Rev & Tax
BPTB 06

Buenas yan Hafa Adai!

In accordance with Public Law 30-68, please find attached the Fiscal Year 2025 Non-Appropriated Funds (NAF) 3rd Quarter Report from the Malesso' Mayor's Office – Merizo Municipal Planning Council Foundation.

Should you have any questions, please contact the Malesso' Mayor's Office at (671) 828-8312/2941.

Respectfully,

Mayor Franklin J.Q. Champaco

671.828.8312/2941 P.O. Box 786 Hagatna, Guam
franklin.champaco@mcog.guam.gov

DISTRICT: MALESSO' ACCOUNT: 0726

FISCAL YEAR 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

REVENUE	
Donation (cash) Sponsors	$ -
Donation (In-Kind)	$ -
Facility Use Donations	$ -
Fiesta Concessions	$ -
Flea Markets/Night Markets	$ -
Fundraising Activities: Beer Garden Sales	$ -
Grants	$ -
Program Registrations (Vendors)	$ -
Other (Crypt Payments and Sponsorship/Humanitarian Reimbursement)	$ 800.00
TOTAL REVENUE	**$800.00**

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ -
233	OFFICE SPACE RENTAL	$ -
240	SUPPLIES & MATERIALS	$ -
250	EQUIPMENT	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	MISCELLANEOUS	
	Bank Service Fees	$ 18.00
	Community Programs	$ -
	Community Projects	$ -
	Donation to NPOs	$ -
	Fiesta Expenses	$ -
	Food / Beverages / Beer Items	$ -
	Humanitarian Assistance	$ -
	Sponsorship: Sports	$ 1,800.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	$ -
	TOTAL OPERATIONS	**$1,818.00**

	UTILITIES	EXPENDITURE
361	Power	$
362	Water/Sewer	$ 312.20
363	Telephone	$ -
	TOTAL UTILITIES	**$312.20**

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$0.00

DISTRICT: MALESSO ACCOUNT: 3952

FISCAL YEAR 2025

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

REVENUE		
Donation (cash) Sponsors	$	3,480.00
Donation (In-Kind)	$	-
Facility Use Donations	$	-
Fiesta Concessions	$	810.00
Flea Markets/Night Markets	$	-
Fundraising Activities: Beer Garden Sales	$	4,701.00
Grants	$	5,000.00
Program Registrations (Vendors)	$	-
Other (2K, 5K, Sales, Raffles, Tshirts, misc.)	$	12,679.09
TOTAL REVENUE		**$26,670.09**

	OPERATIONS	EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$	-
230	CONTRACTUAL SERVICES	$	7,249.70
233	OFFICE SPACE RENTAL	$	-
240	SUPPLIES & MATERIALS	$	36,324.59
250	EQUIPMENT	$	21,819.31
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	**MISCELLANEOUS**		
	Bank Service Fees	$	42.00
	Community Programs	$	2,435.50
	Community Projects	$	-
	Donation to NPOs	$	-
	Fiesta Expenses	$	1,291.00
	Food / Beverages / Beer Items	$	6,048.76
	Humanitarian Assistance	$	-
	Sponsorship: Sport- entrance fee	$	5,719.00
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	$	11,293.18
	TOTAL OPERATIONS		**$92,223.04**

	UTILITIES	EXPENDITURE	
361	Power	$	-
362	Water/Sewer	$	-
363	Telephone	$	-
	TOTAL UTILITIES		**$0.00**

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$111,172.30

DEPOSITS

06/11/25	LUISA AFLLEJE-HUMANITARIAN	$	300.00
05/05/25	MARLENA ALO - CRYPT	$	500.00
		$	800.00

CHECKS

04/08/25	BARON MENO	SPONSORSHIP FOR SON	523	$	300.00
04/08/25	JARON MENO	SPONSORSHIP FOR SELF	524	$	300.00
04/08/25	GWA		525	$	67.80
05/05/25	GWA		526	$	92.05
06/12/25	GWA		527	$	152.35
06/18/25	JARETT ELM	SPONSORSHIP FOR DAUGHTER	528	$	300.00
06/18/25	JARETT ELM	SPONSORSHIP FOR SON	529	$	300.00
06/18/25	JARETT ELM	SPONSORSHIP FOR SON	530	$	300.00
06/24/25	ROSANNA DELA CRUZ	SPONSORSHIP FOR DAUGHTER	531	$	300.00
				$	2,112.20
	BANK SERVICE CHARGE			$	6.00

DATE	NAME	CHECK NO.	PURPOSE	AMOUNT
04/01/25	TOMOGE BEACH STORE	2499	ICE PURCHASE-2025 CRAB FESTIVAL	$ 184.00
04/02/25	3S PROMO	2500	BANNERS/SHIRTS-2025 CRAB FESTIVAL	$ 1,291.00
04/02/25	AMBROS	2501	BEER PURCHASE-2025 CRAB FESTIVAL	$ 2,657.90
04/02/25	VICTOR SUSUICO	2502	BACKHOE OPERATOR SERVICES-BEAUTIFICATION PROJECT	$ 300.00
04/02/25	ISLAND EQUIPMENT	2503	FIRE EXTINGUISHERS REFILL X2	$ 119.70
04/02/25	LAUR L. BANADOS	2504	CONSTRUCTING OF BAR-2025 CRAB FESTIVAL	$ 300.00
04/02/25	GIL MATA	2505	ELECTRICAL SERVICES AT PIER PARK-2025 CRAB FESTIVAL	$ 200.00
04/03/25	BRIAN J. TERLAJE	2506	LIVE ENTERTAINMENT-2025 CRAB FESTIVAL	$ 400.00
04/03/25	AMERICA'S BEST ELECTRIC MART INC	2507	ELECTRICAL SUPPLIES FOR PIER PARK-2025 CRAB FESTIVAL	$ 160.66
04/04/25	PETER TAIMANGLO	2509	GRAND PRIZE-2025 CRAB FESTIVAL	$ 3,000.00
04/04/25	JENNIFER C. SAN NICOLAS	2510	BABY GRAND PRIZE-2025 CRAB FESTIVAL	$ 1,000.00
04/04/25	EMILY ANN PABLO	2511	1ST PRIZE-2025 CRAB FESTIVAL	$ 500.00
04/04/25	RICHARD S. DIRKX	2512	2ND PRIZE-2025 CRAB FESTIVAL	$ 400.00
04/04/25	ARTURO SALAZAR	2513	3RD PRIZE-2025 CRAB FESTIVAL	$ 300.00
04/04/25	CAROL CRUZ	2514	4TH PRIZE-2025 CRAB FESTIVAL	$ 200.00
04/04/25	DAISY CELESTE	2515	5TH PRIZE-2025 CRAB FESTIVAL	$ 100.00
04/07/25	FRANKIE JUNIOR C. CASTRO	2516	6TH PRIZE-2025 CRAB FESTIVAL	$ 100.00
04/07/25	*****UNCLAIMED PRIZE*****	2517	7TH PRIZE-2025 CRAB FESTIVAL	$ 100.00
04/07/25	FRANKIE JUNIOR C. CASTRO	2518	8TH PRIZE-2025 CRAB FESTIVAL	$ 100.00
04/07/25	FRANKIE JUNIOR C. CASTRO	1262	9TH PRIZE-2025 CRAB FESTIVAL	$ 100.00
04/09/25	STEPHANIE L.M. QUINENE	1263	10TH PRIZE-2025 CRAB FESTIVAL	$ 100.00
04/30/25	SHEENA-MARIE L. HERNANDEZ	1264	11TH PRIZE-2025 CRAB FESTIVAL	$ 100.00
04/08/25	JOANNE CEPEDA	1265	12TH PRIZE-2025 CRAB FESTIVAL	$ 100.00
04/23/25	ZITA D. PANGELINAN	1266	13TH PRIZE-2025 CRAB FESTIVAL	$ 100.00
04/11/25	JERRY BARCINAS	1267	14TH PRIZE-2025 CRAB FESTIVAL	$ 100.00
04/07/25	FRANKLIN CHAMPACO	1268	REIM.-LAUR BANADOS CONSTRUCTION BAR/CRAB SCULPTUR-2025 CRAB FESTIVAL	$ 600.00
04/08/25	ANA TYQUIENGCO	1269	50% RAFFLE TICKET SALES-2025 CRAB FESTIVAL	$ 450.00
04/08/25	FRANKLIN CHAMPACO	1270	REIM.-DONATION OF FOOD FOR ACTIVE SHOOTER MANHUNT	$ 157.62
04/09/25	*****VOID*****			
04/09/25	LUCIA T. CRUZ	1272	CASH PRIZES-2025 EASTER EGG HUNT	$ 530.00
04/11/25	KINGDOM LOCKWORKS	1273	OFFICE KEYS AND DOOR KNOBS CHANGE	$ 230.00
04/11/25	LUCIA T. CRUZ	1274	SUPPLIES/PRIZES-2025 EASTER EGG HUNT	$ 667.36
04/11/25	ALBERTA FONSECA	1275	REFUND FOR CONCESSION BOOTH-2025 CRAB FESTIVAL	$ 150.00
04/12/25	ANA NANGAUTA	1276	REIM.-FOOD SUPPLIES-2025 EASTER EGG HUNT	$ 670.97
04/12/25	KAYLESHA TAIJERON	1277	HAT CONTEST WINNER-2025 EASTER EGG HUNT	$ 100.00
04/12/25	JASON MILLER	1278	HAT CONTEST WINNER-2025 EASTER EGG HUNT	$ 100.00
04/12/25	JONATHAN REYES	1279	SOUND SYSTEM-2025 EASTER EGG HUNT	$ 100.00
04/21/25	TREASURER OF GUAM	1280	ABC LICENSES FOR STAFF & MMPC MEMBERS	$ 300.00
04/24/25	LEGACY ATHLETICS	1281	SPORTS SPONSORSHIP-TINA ESTEVES (MOM'S LEAGUE) SPIKED PUNCH TOURNAMENT	$ 500.00
05/03/25	MALESSO HANOM AND ICE	1282	GIFT CARDS-HOLY COMMUNION RECIPIENTS (24X$10.00)	$ 240.00
05/07/25	MARIANAS HANDICRAFT	1283	GRADUATION LEIS-2025 GRADUATES	$ 265.00

05/09/25	HOME DEPOT	1284	OFFICE EQUIPMENT & CLEANING SUPPLIES	$	11,714.00
05/09/25	ERC MAINTENANCE	1285	CANOPIES	$	4,043.64
05/09/25	ANA NANGAUTA	1286	DONATION-DRINKS FOR SHIRLEY CRUZ'S ROSARY	$	191.89
05/09/25	WILLIAM BRENANA	1287	2 - 30X40 WHITE NYLON PARTY CANOPY SET	$	17,000.00
05/13/25	FENCE MASTERS	1288	INSTALLATION/MATERIAL FOR FENCE AT PIGUA PLAYGROUND	$	15,672.30
05/13/25	****VOID*****	1289		$	-
05/13/25	HOME DEPOT	1290	SUPPLIES/MATERIAL FOR PIER PARK MONUMENT	$	1,674.51
05/14/25	YAMAHA	1291	VIKING EPS - UTV MULE	$	23,000.00
05/14/25	TOMOGE BEACH STORE	1292	2025 EASTER EGG HUNT-FOOD SUPPLIES/ICE	$	97.17
05/15/25	THE CATTI SHACK	1293	PAY SYSTEM	$	4,000.00
05/15/25	LAUR L. BANADOS	1294	CONTRACTUAL SERVICES-INSTALLATION OF PIER PARK MONUMENT	$	750.00
05/17/25	HANNA ENTERPRISES LLC	1295	SOLAR LIGHT INSTALLATION AT PLAYGROUND SITES	$	30,000.00
05/20/25	FRANKLIN CHAMPACO	1296	REIM. - MMMS 5TH GRADE PROMOTION LEIS	$	244.65
05/21/25	CORINA MENO	1297	MEMORIAL DAY SUPPLIES - DECORATIONS AND CANDLES	$	1,000.00
05/23/25	LEE SAN NICOLAS	1298	PIER PARK MURAL AT MONUMENT	$	4,000.00
05/24/25	GUAM HOME CENTER	1299	MAINTENANCE EQUIP. SUPPLIES/MATERIALS	$	766.58
05/26/25	*****VOID*****	1300		$	-
05/26/25	HEAVEN SENT	1301	MEMORIAL DAY WREATH	$	300.00
05/26/25	CHAMPACO'S CATERING SERVICE	1302	2025 MEMORIAL DAY CATERING SERVICES	$	2,000.00
05/28/25	*****VOID*****	1303			
05/29/25	SMALL ENGINE REPAIR SHOP	1304	*****STOP PAYMENT-VENDOR LOST CHECK*****	$	-
05/29/25	G'S GOODS	1305	PLAYGROUND EQUIPMENT	$	5,000.00
05/29/25	SMALL ENGINE REPAIR SHOP	1306	3 MAINTENANCE VEHICLES	$	19,500.00
05/29/25	HANNA ENTERPRISES LLC	1307	ADDITIONAL SOLAR STREETLIGHT AT PIGUA PLAYGROUND	$	1,655.80
05/29/25	TOMOGE BEACH STORE	1308	DRINKS FOR CONFIRMATION RECIPIENTS CELEBRATION	$	293.44
05/29/25	THE CATTI SHACK	1309	OUTDOOR MOVIE SCREEN AND PROJECTOR	$	6,000.00
05/30/25	*****VOID*****	1310		$	-
05/30/25	HOME DEPOT	1311	MAINTENANCE SUPPLIES/MATERIAL	$	5,649.62
05/30/25	TSANG BROTHER'S CORP	1312	SUPPLIES/MATERIAL FOR VILLAGE LIBERATION FLOAT	$	10,551.60
06/02/25	3S PROMO	1313	SPONSORSHIP-REBELS BASKETBALL UNIFORM FULL SETS	$	3,750.00
06/04/25	NATIONAL OFFICE SUPPLY	1314	OFFICE SUPPLIES/EQUIPMENT	$	2,086.88
06/04/25	GOOD YEAR TIRE CENTER	1315	TIRES FOR TACOMA 4X4 - LIC. 7535	$	864.00
06/04/25	MARIANAS HANDICRAFT	1316	GRADUATION LEIS-2025 GRADUATES	$	130.00
06/05/25	ERC MAINTENANCE	1317	MAINTENANCE EQUIP. SUPPLIES/MATERIALS	$	4,785.52
06/05/25	HOME DEPOT	1318		$	-
06/06/25	YELLOW JACKETS BASKETBALL CLUB-	1319	SPONSORSHIP - MALESSO' REBELS ENTRANCE FEE	$	1,250.00
06/07/25	HORNET INTERNATIONAL INC	1320	FITNESS EQUIPMENT	$	2,392.95
06/09/25	JTC SERVICES	1321	PPE (PERSONAL PROTECTIVE EQUIPMENT) FOR MEMO STAFF	$	2,640.04
06/10/25	JOE D. BENAVENTE JR	1322	REIM. FOR PARTS FOR 2005 FORD RANGER/STAFF DEVELOPMENT DAY LUNCH	$	333.53
06/10/25	MERIZO PAPA NIYOC	1323	REFRESHMENTS FOR TOWNHALL MEETING-STATE OF THE CHAMORU LANGUAGE	$	242.91
06/12/25	MICRONESIAN SPORTS FOUNDATION	1324	SPONSORSHIP-REBELS BASKETBALL 14U BOYS DIVISION ENTRANCE FEE	$	650.00
06/13/25	KATHY'S MINI MART	1325	FUEL PURCHASE FOR OFFICIAL EQUIPMENT/VEHICLES	$	158.10

06/17/25	LAUR L. BANADOS	1326	CONTRACTUAL SERVICES-GYM & LIBERATION X5DAYS	$ 750.00
06/17/25	3S PROMO	1327	MALESSO LOGO/BASKETBALL UNIFORM	$ 819.00
06/25/25	FLAMINGO RESTAURANT	1328	STAFF DEVELOPMENT DAY LUNCH	$ 321.00
				$ 203,353.34

	DEPOSITS		
06/27/25	ROBERT CRUZ FIRE PERMIT	$ 20.00	
06/30/25	REMAINING MONIES FROM CHECK 1297	$ 236.59	
05/05/25	GEDA - GRANT AWARD	$ 5,000.00	grant
04/16/25	LANI CHAMPACO 50% CRAB FEST RAFFI	$ 1,242.50	
04/10/25	CRAB FEST DONATIONS	$ 1,300.00	donation
04/04/25	CRAB FEST TICKET SALES AT GROUND:	$ 680.00	
04/04/25	CRAB FEST CONCESSION PYMTS	$ 790.00	
04/04/25	CRAB FEST DONATION	$ 430.00	donation
04/01/25	CRAB FEST DONATIONS	$ 1,750.00	donation
04/01/25	CRAB FEST - CHANGE FUND	$ 4,550.00	
04/01/25	CRAB FEST - RAFFLE TICKET SALES	$ 5,970.00	
04/01/25	CRAB FEST - BAR SALES	$ 4,701.00	
		$ 26,670.09	

MAL-NAF

Gmail

Lucia Cruz <lucia.cruz@mcog.guam.gov>

Malesso' Mayor's Office - FY2025 3rd Quarter Non-Appropriated Funds (NAF) Report

Lucia Cruz <lucia.cruz@mcog.guam.gov> Mon, Jul 14, 2025 at 1:59 PM
To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>, "Gov. Lourdes A. Leon Guerrero" <governor@guam.gov>, "admin@guamopa.com" <admin@guamopa.com>
Cc: franklin champaco <franklin.champaco@mcog.guam.gov>

Buenas yan Hafa Adai!

In accordance with Public Law 30-68, please find the attached Fiscal Year 2025 3rd Quarter Non-Appropriated Funds (NAF) report from the Malesso' Mayor's Office.

Should you have any questions, please feel free to contact our office at (671) 828-8312.

Kind regards,

Lucia T. Cruz
Administrative Assistant
Malesso' Mayor's Office
T: (671) 828-8312 | M: (671) 480-3777
E: lucia.cruz@mcog.guam.gov

DISTRICT OF MALESSO' GUAM

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